

Narc & Dangerous Drugs Control
 Business Unit - 47700 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

OCPGL341
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47700 - Narc & Dangerous Drugs Control
 Department: 1010000 - 6060040

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	7,408,350	7,408,350	0.00	0.00	0.00	0.00	7,408,350.00	7,408,350.00	0.00	0.00
511110 Sals-Regular Pay	0	0	6,366,247.76	0.00	0.00	6,366,247.76	-6,366,247.76	-6,366,247.76	~	~
511130 Sals-Non-Reg Pay	0	0	33,563.32	0.00	0.00	33,563.32	-33,563.32	-33,563.32	~	~
511210 Longevity Pay-State Employees	0	0	138,678.15	0.00	0.00	138,678.15	-138,678.15	-138,678.15	~	~
511260 Ind. Health Incentive Payments	0	0	900.00	0.00	0.00	900.00	-900.00	-900.00	~	~
511270 Overtime Wages	0	0	175,184.16	0.00	0.00	175,184.16	-175,184.16	-175,184.16	~	~
511310 Terminal Leave	0	0	17,658.42	0.00	0.00	17,658.42	-17,658.42	-17,658.42	~	~
511420 Excess Benefit Allowance	0	0	152,318.27	0.00	0.00	152,318.27	-152,318.27	-152,318.27	~	~
512000 Insur.Prem-Hlth-Life,etc	1,945,298	1,945,298	0.00	0.00	0.00	0.00	1,945,298.00	1,945,298.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	1,434,519.54	0.00	0.00	1,434,519.54	-1,434,519.54	-1,434,519.54	~	~
512310 Insur.Prem-Workers Comp.	0	0	111,832.00	46,208.00	0.00	158,040.00	-158,040.00	-158,040.00	~	~
513000 FICA-Retirement Contributions	1,471,287	1,471,287	0.00	0.00	0.00	0.00	1,471,287.00	1,471,287.00	0.00	0.00
513110 State Share-FICA	0	0	421,452.66	0.00	0.00	421,452.66	-421,452.66	-421,452.66	~	~
513120 State Share-MQFE/FICA	0	0	98,565.65	0.00	0.00	98,565.65	-98,565.65	-98,565.65	~	~
513230 State Share OPERS	0	0	374,128.05	0.00	0.00	374,128.05	-374,128.05	-374,128.05	~	~
513240 State Share-Other Auth.Ret.Sys	0	0	442,905.57	0.00	0.00	442,905.57	-442,905.57	-442,905.57	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	33,095.38	0.00	0.00	33,095.38	-33,095.38	-33,095.38	~	~
515000 Professional Services	1,154,032	1,154,032	0.00	0.00	0.00	0.00	1,154,032.00	1,154,032.00	0.00	0.00
515010 Offices Of Lawyers	0	0	140.00	2,360.00	0.00	2,500.00	-2,500.00	-2,500.00	~	~
515350 Custom Computer Program Svc	0	0	2,660.00	0.00	0.00	2,660.00	-2,660.00	-2,660.00	~	~
515360 Computer Systems Design Svc	0	0	0.00	889.00	0.00	889.00	-889.00	-889.00	~	~
515370 Computer Facilities Mgmt Svc	0	0	56,872.00	0.00	0.00	56,872.00	-56,872.00	-56,872.00	~	~
515380 Other Computer Related Svc	0	0	4,859.00	1,960.00	0.00	6,819.00	-6,819.00	-6,819.00	~	~
515440 Other Mgmt Consulting Services	0	0	206.50	88.50	0.00	295.00	-295.00	-295.00	~	~
515490 Advertising And Related Svcs	0	0	181.95	786.16	0.00	968.11	-968.11	-968.11	~	~
515530 Veterinary Services	0	0	2,772.01	1,227.99	0.00	4,000.00	-4,000.00	-4,000.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	107,677.50	0.00	0.00	107,677.50	-107,677.50	-107,677.50	~	~
515560 Office Administrative Services	0	0	8,428.29	16,731.15	0.00	25,159.44	-25,159.44	-25,159.44	~	~
515570 Employment Placement Services	0	0	1,210.30	8,365.70	0.00	9,576.00	-9,576.00	-9,576.00	~	~
515630 Credit Bureaus	0	0	226.50	48.50	0.00	275.00	-275.00	-275.00	~	~
515640 Other Business Support Svcs	0	0	91.98	0.00	0.00	91.98	-91.98	-91.98	~	~
515650 Investigation-Security Svcs	0	0	9,855.25	31.00	0.00	9,886.25	-9,886.25	-9,886.25	~	~
515660 Educational Services	0	0	11,300.00	8,300.00	0.00	19,600.00	-19,600.00	-19,600.00	~	~
515700 Phycians-exc.Mental Hlth Spec	0	0	5,593.90	4,555.00	0.00	10,148.90	-10,148.90	-10,148.90	~	~
515750 Men.Hlth Practitioner-exc.Phys	0	0	1,990.00	160.00	0.00	2,150.00	-2,150.00	-2,150.00	~	~
515820 Medical & Diagnostic Labs	0	0	163.00	0.00	0.00	163.00	-163.00	-163.00	~	~
515860 Gen.Medical-Surgical Hospitals	0	0	581.00	0.00	0.00	581.00	-581.00	-581.00	~	~
515980 Arts,Entertainment,Recreation	0	0	300.00	0.00	0.00	300.00	-300.00	-300.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	3,038.71	0.00	0.00	3,038.71	-3,038.71	-3,038.71	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	15,775	15,775	0.00	0.00	0.00	0.00	15,775.00	15,775.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	4,127.58	4,108.92	0.00	8,236.50	-8,236.50	-8,236.50	~	~
521000 Travel - Reimbursements	156,747	156,747	0.00	0.00	0.00	0.00	156,747.00	156,747.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	7,127.19	0.00	0.00	7,127.19	-7,127.19	-7,127.19	~	~

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521120 In-State Meals-Subsistence Exp	0	0	70,939.25	0.00	0.00	70,939.25	-70,939.25	-70,939.25	~	~
521140 In-State Miscellaneous Charges	0	0	233.88	0.00	0.00	233.88	-233.88	-233.88	~	~
521150 In-State Lodging	0	0	309.24	0.00	0.00	309.24	-309.24	-309.24	~	~
521220 Out-of-State Transp.Charges	0	0	907.80	0.00	0.00	907.80	-907.80	-907.80	~	~
521230 Out-of-State Meals-Subsistence	0	0	13,361.00	0.00	0.00	13,361.00	-13,361.00	-13,361.00	~	~
521240 Out-of-State Local Transp.	0	0	656.46	0.00	0.00	656.46	-656.46	-656.46	~	~
521250 Out-of-State Misc.Charges	0	0	1,584.56	0.00	0.00	1,584.56	-1,584.56	-1,584.56	~	~
521260 Out-of-State Lodging	0	0	4,684.36	0.00	0.00	4,684.36	-4,684.36	-4,684.36	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	4,091.18	0.00	0.00	4,091.18	-4,091.18	-4,091.18	~	~
522000 Travel - Agency Direct Pmts	193,869	193,869	0.00	0.00	0.00	0.00	193,869.00	193,869.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	20,054.44	1,048.04	0.00	21,102.48	-21,102.48	-21,102.48	~	~
522130 Purch.Food,Lodging Agcy Direct	0	0	102,330.45	15,700.00	0.00	118,030.45	-118,030.45	-118,030.45	~	~
522150 Registration - Agency Direct	0	0	34,572.72	4,685.00	0.00	39,257.72	-39,257.72	-39,257.72	~	~
531000 Misc. Administrative Expenses	839,883	839,883	0.00	0.00	0.00	0.00	839,883.00	839,883.00	0.00	0.00
531110 Freight Expenses	0	0	10,045.70	2,983.23	0.00	13,028.93	-13,028.93	-13,028.93	~	~
531120 Postage	0	0	0.00	10,500.00	0.00	10,500.00	-10,500.00	-10,500.00	~	~
531130 Telecommunication Services	0	0	275,713.86	76,056.03	0.00	351,769.89	-351,769.89	-351,769.89	~	~
531150 Printing & Binding Contrs	0	0	11,306.65	3,624.50	0.00	14,931.15	-14,931.15	-14,931.15	~	~
531160 Advertising	0	0	41,912.42	3,143.12	0.00	45,055.54	-45,055.54	-45,055.54	~	~
531170 Informational Service	0	0	47,691.47	7,880.96	0.00	55,572.43	-55,572.43	-55,572.43	~	~
531180 Bank Service Charges	0	0	28,165.44	1,859.56	0.00	30,025.00	-30,025.00	-30,025.00	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	210.00	775.00	0.00	985.00	-985.00	-985.00	~	~
531210 Data Center Charges - Portal	0	0	7,516.00	542.00	0.00	8,058.00	-8,058.00	-8,058.00	~	~
531230 ERP System Services	0	0	4,572.80	914.56	0.00	5,487.36	-5,487.36	-5,487.36	~	~
531250 Licences, Permits, etc.	0	0	2,454.45	225.50	0.00	2,679.95	-2,679.95	-2,679.95	~	~
531260 Membership in Organizations	0	0	2,072.50	0.00	0.00	2,072.50	-2,072.50	-2,072.50	~	~
531310 Prem-Property or Liab.Insur.	0	0	34,414.65	0.00	0.00	34,414.65	-34,414.65	-34,414.65	~	~
531350 Utility Charge-Other Utilities	0	0	2,007.64	1,030.36	0.00	3,038.00	-3,038.00	-3,038.00	~	~
531360 Utility Charge Natural Gas	0	0	920.90	1,979.10	0.00	2,900.00	-2,900.00	-2,900.00	~	~
531370 Utility Charge-Electricity	0	0	32,865.80	5,448.95	0.00	38,314.75	-38,314.75	-38,314.75	~	~
531600 Misc.Administrative Fee	0	0	255.00	0.00	0.00	255.00	-255.00	-255.00	~	~
531650 Process Serving Fees	0	0	13.00	0.00	0.00	13.00	-13.00	-13.00	~	~
532000 Rent Expense	340,791	340,791	0.00	0.00	0.00	0.00	340,791.00	340,791.00	0.00	0.00
532110 Rent of Office Space	0	0	69,267.44	1,000.00	0.00	70,267.44	-70,267.44	-70,267.44	~	~
532130 Rent of Other Building Space	0	0	32,128.79	194.89	0.00	32,323.68	-32,323.68	-32,323.68	~	~
532140 Rent-Equipment And Machinery	0	0	96,984.92	4,526.80	0.00	101,511.72	-101,511.72	-101,511.72	~	~
532150 Rent-Telecommunication Equip.	0	0	34,630.56	3,150.00	0.00	37,780.56	-37,780.56	-37,780.56	~	~
532160 Rent-Elec Data Processing Eq.	0	0	5,456.13	3,394.35	0.00	8,850.48	-8,850.48	-8,850.48	~	~
532190 Other Rents	0	0	26,472.62	22,451.72	0.00	48,924.34	-48,924.34	-48,924.34	~	~
533000 Maintenance & Repair Expense	618,067	618,067	0.00	0.00	0.00	0.00	618,067.00	618,067.00	0.00	0.00
533100 Mtce-Rep.Oth Items Outside Vnd	0	0	1,910.00	0.00	0.00	1,910.00	-1,910.00	-1,910.00	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	32,705.20	8,952.05	0.00	41,657.25	-41,657.25	-41,657.25	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	350,356.49	42,281.71	0.00	392,638.20	-392,638.20	-392,638.20	~	~

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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	100,815.05	13,772.14	0.00	114,587.19	-114,587.19	-114,587.19	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	11,747.42	3,647.47	0.00	15,394.89	-15,394.89	-15,394.89	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	27,496.38	7,420.00	0.00	34,916.38	-34,916.38	-34,916.38	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	5,530.06	0.00	0.00	5,530.06	-5,530.06	-5,530.06	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	2,715.29	0.00	0.00	2,715.29	-2,715.29	-2,715.29	~	~
534000 Specialized Sup & Mat.Expense	475,898	475,898	0.00	0.00	0.00	0.00	475,898.00	475,898.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	116.41	0.00	0.00	116.41	-116.41	-116.41	~	~
534290 Motor Fuels-Common	0	0	348,239.55	53,342.71	0.00	401,582.26	-401,582.26	-401,582.26	~	~
535000 Production,Safety,Security Exp	135,901	135,901	0.00	0.00	0.00	0.00	135,901.00	135,901.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	138,873.84	1,306.00	0.00	140,179.84	-140,179.84	-140,179.84	~	~
535180 Safety,Security Supplies,Svcs	0	0	177,340.23	20,383.60	34,650.00	232,373.83	-232,373.83	-232,373.83	~	~
535210 Shop Supplies,Matls-Production	0	0	4,044.10	0.00	0.00	4,044.10	-4,044.10	-4,044.10	~	~
536000 General Operating Expenses	218,846	218,846	0.00	0.00	0.00	0.00	218,846.00	218,846.00	0.00	0.00
536110 Meeting Refreshments	0	0	254.62	0.00	0.00	254.62	-254.62	-254.62	~	~
536130 Office Supplies Non-Expendable	0	0	40,390.40	7,057.32	0.00	47,447.72	-47,447.72	-47,447.72	~	~
536140 Office Supplies (Expendable)	0	0	39,535.77	14,761.87	0.00	54,297.64	-54,297.64	-54,297.64	~	~
536150 Data Processing Supplies	0	0	3,788.72	2,276.54	0.00	6,065.26	-6,065.26	-6,065.26	~	~
536170 Food and Catering Service	0	0	760.00	0.00	0.00	760.00	-760.00	-760.00	~	~
536190 Educational Supplies	0	0	995.70	0.00	0.00	995.70	-995.70	-995.70	~	~
537000 Shop Expense	17,849	17,849	0.00	0.00	0.00	0.00	17,849.00	17,849.00	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	2,072.56	0.00	0.00	2,072.56	-2,072.56	-2,072.56	~	~
537160 Agricultural-Veterinary Sup	0	0	4,403.30	709.92	0.00	5,113.22	-5,113.22	-5,113.22	~	~
537190 Lab,Medical Supplies-Materials	0	0	8,326.40	0.00	0.00	8,326.40	-8,326.40	-8,326.40	~	~
537290 Motor Veh.Supplies-Expendable	0	0	21.00	188.53	0.00	209.53	-209.53	-209.53	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	11,123.41	0.00	0.00	11,123.41	-11,123.41	-11,123.41	~	~
541000 Office Furniture & Equipment	1,801,661	1,801,661	0.00	0.00	0.00	0.00	1,801,661.00	1,801,661.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	32,840.58	178,407.61	0.00	211,248.19	-211,248.19	-211,248.19	~	~
541120 Data Processing Equipment	0	0	129,155.76	0.00	0.00	129,155.76	-129,155.76	-129,155.76	~	~
541130 Data Processing Software	0	0	135,542.01	0.00	0.00	135,542.01	-135,542.01	-135,542.01	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	175,475.72	180,364.96	0.00	355,840.68	-355,840.68	-355,840.68	~	~
541230 Equip-Telecommunications	0	0	113,011.58	147,265.00	0.00	260,276.58	-260,276.58	-260,276.58	~	~
541270 Equip-MV-Mounted or Attached	0	0	270.00	0.00	0.00	270.00	-270.00	-270.00	~	~
541280 Equip-MV-Comm.Trucks,Buses	0	0	27,137.25	0.00	0.00	27,137.25	-27,137.25	-27,137.25	~	~
541290 Equip-MV-Passenger Cars	0	0	374,826.65	98,592.79	0.00	473,419.44	-473,419.44	-473,419.44	~	~
542000 Library Equipment-Resources	7,249	7,249	0.00	0.00	0.00	0.00	7,249.00	7,249.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	15,597.88	947.93	0.00	16,545.81	-16,545.81	-16,545.81	~	~
546000 Buildings-Purch.,Constr,Renov.	47,000	47,000	0.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00
546210 Bldgs,Struct.-Constr.-Renov.	0	0	5,000.00	0.00	0.00	5,000.00	-5,000.00	-5,000.00	~	~
553190 Refunds-Overpayment Charges	0	0	93,301.26	0.00	0.00	93,301.26	-93,301.26	-93,301.26	~	~
554230 Reimbursement & Repayment -Oth	0	0	0.00	30.00	0.00	30.00	-30.00	-30.00	~	~
555000 Pmts-Local Gov't,Non-Profits	30,263	30,263	0.00	0.00	0.00	0.00	30,263.00	30,263.00	0.00	0.00
555150 Pmts-Local Gov't-Law Enf,Saf.	0	0	11,778.58	26,621.42	0.00	38,400.00	-38,400.00	-38,400.00	~	~
561000 Loans,Taxes,Other Disbursements	4,625	4,625	0.00	0.00	0.00	0.00	4,625.00	4,625.00	0.00	0.00

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561130 Employee Reimb.-Non-Travel	0	0	227.91	1,477.01	0.00	1,704.92	-1,704.92	-1,704.92	~	~
562000 Transfers	200,000	200,000	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00
562130 Transfer to Special Acct Fds	0	0	150,000.00	0.00	0.00	150,000.00	-150,000.00	-150,000.00	~	~
601100 AFP Encumbrances	0	0	0.00	65,469.86	0.00	65,469.86	-65,469.86	-65,469.86	~	~
Totals	17,083,391	17,083,391	13,628,982.75	1,144,210.03	34,650.00	14,807,842.78	2,275,548.22	2,275,548.22	86.68	86.68

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19201 GRF - Duties	3,616,418	3,616,418	3,616,418.00	0.00	0.00	3,616,418.00	0.00	0.00	100.00	100.00
21000 Bureau Of Narcotics Rev Fund	4,141,856	4,141,856	3,140,939.89	227,645.27	10,382.14	3,378,967.30	762,888.70	762,888.70	81.58	81.58
21500 Narcotics Drug Education Rev F	45,000	45,000	9,561.72	19,645.28	0.00	29,207.00	15,793.00	15,793.00	64.90	64.90
22000 Drug Money Laundering and Wire	8,208,459	8,208,459	6,154,832.07	817,545.33	24,267.86	6,996,645.26	1,211,813.74	1,211,813.74	85.24	85.24
41500 Crime Commission Grants	448,852	448,852	374,179.42	33,728.49	0.00	407,907.91	40,944.09	40,944.09	90.88	90.88
41800 District Atty. Council	622,806	622,806	333,051.65	45,645.66	0.00	378,697.31	244,108.69	244,108.69	60.81	60.81
Totals	17,083,391	17,083,391	13,628,982.75	1,144,210.03	34,650.00	14,807,842.78	2,275,548.22	2,275,548.22	86.68	86.68